

CIC #: 99EPA SUPERFUND
BILLED DATE 01 AUG-2003
CUSTOMER ORDER NUMBER DW96941975
(DIAMOND ALKALI (TA R1/FS) BZ694

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O. VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27022015
PARTIAL # 7 01-JUL-2003 THRU 01 AUG-2003

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2002 NA 0000 NA 000000 \$10,550.03 96 NA X 3122.0000 G5 08 2416 848 012975 96231 \$10,550.03

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$451.50
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$7,265.42
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$778.69
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$397.62
1	INHOUSE - LABOR	LABOR	\$1,656.80
SUBTOTAL			\$10,550.03

PARTIAL AMOUNT PAID \$0.00

PAYMENT DUE DATE 31 AUG 2003 PAY THIS AMOUNT \$10,550.03

CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

25 Aug 03 Elizabeth A Buckrucker
DATE SIGNATURE
Elizabeth A. Buckrucker
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$55,959.89
PREVIOUS BILLED AMOUNT: \$45,409.86
CURRENT BILLED AMOUNT: \$10,550.03
TOTAL FLUX BILLED: \$0.00
PREVIOUS FLUX BILLED: \$0.00
CURRENT FLUX BILLED: \$0.00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

85381

Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 3, Passaic River Study Expansion, New Jersey			Phase:	RI/FS, OU3	
Bill No.:	27022015 Partial #7	LAG No.:	NWK	DW96941975 (BZ694) IAG Award Date: 9/24/02	IAG Expiration Date:	12/31/07
Other Corps	N/A					
Reporting Period:	From: July 1, 2003	To: Aug 1, 2003	EPA RPM Alice Yeh			USACE PM Elizabeth Buckrucker
Work Performed						
<i>This Period</i>	<ul style="list-style-type: none"> Participation in database planning conference call 30 June 03 with MPI and Battelle personnel. Participation in project progress conference calls with MPI; held on 8, 15, 22 and 29 June 2003. HydroQual and Battelle personnel also provide status of their work during these calls. Review and payment of AE invoices for IAG DW96941915 and IAG DW96941975. Update of hourly tracking table for AE expenditures. Conference Call "Passaic PM Meeting" with EPA, COE-NY, OMR and COE-KC PM's on 8 and 28 July 03. These conference meetings used to coordinate all agencies actions and update on same. Action items assigned for each PM for required coordination. PEAP Amendment 1 received from MPI 29 Jul 03. Conference call meeting with EPA and MPI on 30 July 2003 to discuss presentation and expectations for upcoming meeting with government agencies and all consultants. Review of HQI "Evaluation of HEP/CARP Framework" and receipt of Mass Balance Work Summary Memo (on 29 Jul 03); discussion of memo/revision in preparation for 6 Aug 03 meeting. 					
<i>Meetings This Period</i>	<ul style="list-style-type: none"> June 30, 2003 - Telephone conference call: MPI/Battelle (meeting in person)/COE PM by telephone. Telephone conference call: Progress Meetings - 8, 15, 22 and 29 July 03. Telephone conference call: Passaic PM Meetings - 8 and 28 July 03. July 30, 2003 - Conference call with EPA/MPI (A. Yeh, B. Fidler, and B. Buckrucker); preparation for 6 Aug 03 meeting. 					
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> See IAG DW96941915 for milestones completed prior to 1 Jan 03. Negotiations with MPI held 6 and 14 Jan 03. Task Order 0011 awarded for \$325,262.00 on 11 Mar 03. 					

Projected Work, Meetings Milestones through next FY.

<i>Narrative</i>	<ul style="list-style-type: none"> Mid to Long-Term contract award timing not yet determined; RPM recommends Funding Spreadsheet remain the same for now.
<i>Meetings</i>	<ul style="list-style-type: none"> Continuation of Weekly Progress calls and Passaic PM calls. Passaic "Government/Contractor Kick-Off" meeting planned for 6 Aug 03. Project visualization meeting planned with HQI; date TBD.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> Project re-start and re-baselining and projection of task under current contracted work. Target to rebaseline schedule in August and provide newly updated schedule of tasks currently under contract.

Progress Report for EPA Region II

Issues	
Technical:	CARP database currently unavailable (based on NJDEP concerns) for EPA/Contractor (HydroQual) for use in modeling efforts. EPA working this issue internally and with OMR/DEP.
Schedule:	Schedule impacted: contractor to provide date after which no further work can be accomplished.
Funding:	Discussion during transition meeting 12 May 03 with R. Basso and A. Yeh; they do not anticipate additional funds from HQ this FY. Future funding will come from PRP accounts; ORC working on issues that will obtain the funds. Funding spreadsheet was not changed based on decision by RPM.

IAG Summary						
Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
1,000,000	0	Initial	9/24/02	-	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$825,000; Personnel = \$175,000

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract – Task Order 0011	\$ 325,262.00	\$ 7,265.42	\$ 12,381.41	\$ 312,880.59
Contract Dollars Available – Not Yet Obligated	\$ 499,738.00	\$ 0	\$ 0	\$ 499,738.00
Kansas City In-House Labor/Travel	\$ 175,000.00	\$ 3,284.61	\$ 43,578.48	\$ 131,421.52
Totals	\$ 1,000,000.00	\$ 10,550.03	\$ 55,959.89	\$ 944,040.11

Contract Obligations/Deobligations Plan (FY03)


Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$300,000	1/31/03	\$325,262.00	3/11/03	New task order awarded; Task Order 0011.

IAG Scope of Work Summary (block 13 of IAG)

This amendment obligates \$1,000,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation and Feasibility Study at the Diamond Alkali OU3 Superfund Site (EPA ID: NJD980528996)

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 665-9059	Project Manager
Trisha vanBleisem	(816) 983-3823	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Ed Bristow	(816) 983-3583	COR


Elizabeth Buckrucker
Project Manager
816-983-3581

Date: August 25, 2003